

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:San Fernando City

County:Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 336,500	\$ 475,104	\$ 811,604
F	Non-Administrative Costs	211,500	350,104	561,604
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 336,500	\$ 475,104	\$ 811,604

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named successor agency.

NameTitle

/s/

SignatureDate

San Fernando City Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																						
July 1, 2016 through June 30, 2017																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
2	2006 Tax Allocation Bond Series	Bonds Issued On or Before	12/21/2006	9/15/2020	US Bank	Bonds issued for the purpose of City	No. 3	\$ 35,925,904	N	\$ 811,604	\$ -	\$ -	\$ -	\$ 211,500	\$ 125,000	\$ 336,500	\$ -	\$ -	\$ -	\$ 350,104	\$ 125,000	\$ 475,104
3	1998 & 2006 Tax Allocation Bonds	Fees	4/6/1998	9/15/2020	US Bank	Fiscal agent fees & continuing disclosure fees charged by the Trustee (U.S. Bank) to administer the 1998 & 2006 bonds.	No. 1 & 3	5,543,116	N	\$ 78,604				1,500		\$ 1,500				78,604	\$ 125,000	\$ 78,604
7	Administrative Cost (Personnel Cost)	Admin Costs	7/1/2016	6/30/2017	City of San Fernando	Administrative fee paid to the City of San Fernando as the Successor Agency to the San Fernando Redevelopment Agency per Health & Safety code 34171(b).	No. 1, 1A, 2, 3, 3A & 4	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
12	Wilshire Ventures - Attorney Fees (Project Specific)	Legal	2/9/2009	6/30/2017	Aleshire Wynder, LLP	Ongoing Agency litigation regarding expired Exclusive Negotiation Agreement with Wilshire Ventures.	No. 1		N	\$ -				-		\$ -				-		\$ -
13	LAUSD Litigation (Project Specific)	Legal	5/17/1999	6/30/2017	Richards, Watson & Gershon	Ongoing attorney fees associated with defense of the Agency/Successor Agency regarding LAUSD lawsuit challenging prior fiscal years pass through payments.	No. 1, 1A, 2, 3, 3A & 4	20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
14	Project #1/89 Annex Loan Agreement	Third-Party Loans	11/9/1988	6/30/2018	County of Los Angeles	Repayment of Agency loan agreement #60882 with Los Angeles County for deferral of pass through payments to meet Agency's debt service obligations	No. 1A	3,213,077	N	\$ 400,000				200,000		\$ 200,000				200,000		\$ 200,000
15	DDA with Haagen/Tiangus	OPA/DDA/Construction	10/16/1989	6/27/2018	San Fernando Mission Partnership	Payment of Developer loan per Disposition and Development Agreement (DDA) between the Agency and the Developer (San Fernando Mission Partnership/Tiangus) to facilitate redevelopment project at San Fernando Mission Blvd.	No. 1A	25,144,624	N	\$ 60,000						\$ -				60,000		\$ 60,000
19	Bond Arbitrage Report	Fees	4/6/1998	6/30/2017	US Bank	Bond arbitrage report for 1998 TAB.	No. 1 & 3		N	\$ -						\$ -				-		\$ -
31	SERAF Loan Payments	SERAF/ERAF	1/19/2010	6/30/2017	City of San Fernando as Successor Agency of the RDA Low Moderate Income Housing Fund	Housing Fund Loan to the Redevelopment Project Areas to make the FY 2009-2010 Supplemental Educational Revenue Augmentation Fund (SERAF) payment per Health and Safety Code Section 33690	No. 1, 1A, 2, 3, 3A, & 4	1,745,087	N	\$ -						\$ -						\$ -
33									N	\$ -						\$ -						\$ -
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San Fernando City Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET .								
A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	1,149,067		229,000		152,018	-	The computation of the beginning cash balance is as follow: 1) \$125,000 received from the sale of property, 2) \$27,018 from a DDA, 3) \$229,000 per SCO audit report for unallowable transfer & 4) \$1,149,067 are reserves held with trustee per indenture.
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015				2,475	125,000	1,842,190	1) ROPS 14-15A prior period adjustment of \$2,475 amount approved by DOF to be expensed in ROPS 15-16A, 2) \$125,000 received from the sale of property & 3) \$1,842,190 is the amount received on June 1, 2015 from RPTTF for ROPS 15-16A covering period July 2015 through December 2015.
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				2,475		1,833,217	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,149,067						
5	ROPS 15-16A RPTTF Balances Remaining	No entry required					8,973	\$8,973 are monies left over from ROPS 15-16A from Non-Admin. Line items no. 2) \$59 3) \$2,000, 13) \$3,914, 19) \$3,000
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 229,000	\$ -	\$ 277,018	\$ -	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,149,067	\$ -	\$ 229,000	\$ -	\$ 277,018	\$ 8,973	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016				3,452		2,015,570	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)				3,452		2,015,570	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,149,067	\$ -	\$ 229,000	\$ -	\$ 277,018	\$ 8,973	

San Fernando City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

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